

Appropriations					
110		GENERAL FUND			
110	110	General Fund - Administration			
		Personnel	\$369,900		
		Benefits	98,900		
		Operations & Maintenance	735,000		
		Total		Total	\$1,203,800
110	120	General Fund - Court			
		Personnel	\$47,100		
		Benefits	12,900		
		Operations & Maintenance	44,600		
		Total		Total	\$104,600
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	4,109,400		
		Total		Total	\$4,109,400
110	350	General Fund - Service Department			
		Personnel	\$8,000		
		Benefits	2,900		
		Operations & Maintenance	269,900		
		Transfer To SCMR SR Fund 250	500,000		
		Total		Total	\$780,800
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$42,900		
		Total		Total	\$42,900
110	465	General Fund - Community Center Operations			
		Personnel	\$53,700		
		Benefits	9,700		
		Operations & Maintenance	178,400		
		Total		Total	\$241,800
110	570	General Fund - Building Department			
		Personnel	\$90,900		
		Benefits	30,000		
		Operations & Maintenance	15,500		
		Total		Total	\$136,400
110		General Fund - Total			
		Personnel	\$569,600		
		Benefits	154,400		
		Operations & Maintenance	1,243,400		
		Transfer to Other Funds	4,652,300		
		TOTAL - GENERAL FUND			\$6,619,700

200		SPECIAL REVENUE FUNDS			
202		FEMA Grants Fund			
		Operations & Maintenance	\$0		
		Total		Total	\$0
203		Law Enforcement Grants Fund			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	0		
		Advance Repayment To Law Enforcement Trust Fund 800	0		
		Total		Total	\$0
210		Court Improvement Fund			
		Personnel	\$38,300		
		Benefits	21,200		
		Operations & Maintenance	5,700		
		Total		Total	\$65,200

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Appropriations				
215		Veterans Memorial Fund		
		Operations & Maintenance	\$1,500	
		Total		Total \$1,500
218		Community Center Donation Fund		
		Operations & Maintenance	\$200	
		Total		Total \$200
220		Police Pension Fund		
		Benefits	\$72,500	
		Operations & Maintenance	1,100	
		Total		Total \$73,600
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$34,900	
		Total		Total \$34,900
234	230	Police Department		
		Personnel	\$2,043,200	
		Benefits	644,200	
		Operations & Maintenance	357,500	
		Advance To Employee Termination SR Fund 296	0	
		Total		Total \$3,044,900
234	235	Dispatchers		
		Personnel	\$366,300	
		Benefits	123,800	
		Operations & Maintenance	114,200	
		Transfer To Debt Service Fund 310	0	
		Total		Total \$604,300
234	240	Fire Department		
		Personnel	\$992,100	
		Benefits	417,000	
		Operations & Maintenance	208,800	
		Transfer To Fire Levy SR Fund 240	127,800	
		Transfer To Debt Service Fund 310	0	
		Advance To Employee Termination SR Fund 296	0	
		Total		Total \$1,745,700
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$3,401,600	
		Benefits	1,185,000	
		Operations & Maintenance	715,400	
		Transfer to Other Funds	127,800	
		TOTAL - Safety Forces Fund		\$5,429,800
240		Fire Levy		
		Personnel	\$555,400	
		Benefits	148,900	
		Operations & Maintenance	17,600	
		Total		Total \$721,900
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$266,200	
		Benefits	84,300	
		Operations & Maintenance	921,100	
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	
		Total		Total \$1,301,600

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Appropriations				
260	State Highway Fund			
	Operations & Maintenance	\$21,400		
	Total		Total	\$21,400
270	Road Levy Fund			
	Personnel	\$222,100		
	Benefits	73,400		
	Operations & Maintenance	1,030,600		
	Transfer To Debt Service Fund 310	90,200		
	Total		Total	\$1,416,300
280	Recreation Operations Levy			
	Personnel	\$24,800		
	Benefits	5,200		
	Operations & Maintenance	50,900		
	Transfer To Rec. Capital Project Fund 460	10,700		
	Total		Total	\$91,600
285	Park Maintenance Fund			
	Personnel	\$26,000		
	Benefits	6,200		
	Operations & Maintenance	11,600		
	Total		Total	\$43,800
296	Employee Termination Fund			
	Personnel	\$10,000		
	Benefits	100		
	Operations & Maintenance	400		
	Advance Repayment To Safety Forces SR Fund 234	7,900		
	Total		Total	\$18,400
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	8,200		
	Total		Total	\$8,200
298	Garfield Park Fund			
	Operations & Maintenance	5,300		
	Total		Total	\$5,300
200	Special Revenue Fund Group - Total			
	Personnel	\$4,544,400		
	Benefits	1,596,800		
	Operations & Maintenance	2,791,000		
	Transfer to Other Funds	266,600		
	TOTAL - SPECIAL REVENUE FUND GROUP			\$9,198,800

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Appropriations				
DEBT SERVICE FUNDS				
300				
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,040,200		
	Total		Total	\$2,040,200
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$0		
	Total		Total	\$0
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,040,200		
	TOTAL - DEBT SERVICE FUND GROUP			\$2,040,200

CAPITAL PROJECT FUNDS				
400				
420	Capital Improvement Fund			
	Operations & Maintenance	\$23,000		
	Transfer To Road Levy SR Fund 270	0		
	Transfer To Debt Service Fund 310	0		
	Total		Total	\$23,000
423	Classic TIF Fund			
	Operations & Maintenance	\$1,500		
	Transfer To Debt Service Fund 310	103,400		
	Total		Total	\$104,900
443	Pleasant Valley Rd. Bridge Maintenance Fund			
	Operations & Maintenance	\$146,200		
	Total		Total	\$146,200
444	Fire Dept. Equipment Capital Project Fund			
	Operations & Maintenance	\$342,200		
	Transfer To Debt Service Fund 310	81,700		
	Total		Total	\$423,900
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$88,200		
	Total	\$88,200		\$88,200
400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$601,100		
	Transfers to Other Funds	185,100		
	TOTAL - CAPITAL PROJECT FUND GROUP			\$786,200

ENTERPRISE FUNDS				
600				
610	Sewer Service Fund -			
	Personnel	\$132,400		
	Benefits	48,000		
	Operations & Maintenance	1,775,600		
	Transfer to Debt Service Fund 310	356,300		
	Total		Total	\$2,312,300
600	Enterprise Fund Group - Total			
	Personnel	\$132,400		
	Benefits	48,000		
	Operations & Maintenance	1,775,600		
	Transfer to Other Funds	356,300		
	TOTAL - ENTERPRISE FUND GROUP			\$2,312,300

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Appropriations				
800		TRUST & AGENCY FUNDS		
800		DEA Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	5,000	
		Transfer to Law Enforcement Fund 203	0	
		Advance To Law Enforcement Grants Fund 203	0	
		Total		Total \$5,000
802		Law Enforcement Trust Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	68,000	
		Total		Total \$68,000
805		Unclaimed Moneys Trust Fund		
		Operations & Maintenance	\$40,000	
		Total		Total \$40,000
809		Petty Cash Trust Fund		
		Operations & Maintenance	\$700	
		Total		Total \$700
819		Zoning Escrow Agency Fund		
		Operations & Maintenance	\$4,600	
		Total		Total \$4,600
821		Construction Bond Trust Fund		
		Operations & Maintenance	\$92,200	
		Total		Total \$92,200
823		Engineering & Inspection Trust Fund		
		Operations & Maintenance	\$116,200	
		Total		Total \$116,200
800		Trust & Agency Fund Group - Total		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	326,700	
		Transfer to Other Funds	0	
		TOTAL - TRUST & AGENCY FUND GROUP		\$326,700

TOTAL - ALL FUNDS				
		Personnel	\$5,246,400	
		Benefits	1,799,200	
		Operations & Maintenance	8,778,000	
		Transfer to Other Funds	5,460,300	
		TOTAL - ALL FUND GROUPS		\$21,283,900

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